

EXHIBIT "A" - Cash on hand on the Effective Date

Cash on hand on the Effective Date:	\$ <u>113,124</u>
Less –	
Amount of Administrative Expenses payable on effective date of Plan	\$ <u>85,000</u>
Amount of statutory costs and charges	\$ <u>0</u>
Amount of cure payments for executory contracts	\$ <u>0</u>
Other Plan Payments due on Effective Date	\$ <u>13,045.29</u>
Balance after paying these amounts.....	\$ <u>15,078.71</u>

The sources of the cash the Debtor will have on hand by the Effective Date are estimated as set forth in Exhibit "J."